RESOLUTION NO. 1097

A RESOLUTION PROVIDING FOR INTRA-FUND TRANSFERS WITHIN THE VILLAGE OF GEORGETOWN, BROWN COUNTY, OHIO, AND DECLARING AN EMERGENCY

BE IT RESOLVED by the Council of the Village of Georgetown, Brown County, Ohio, two-thirds (2/3) or more of all members thereof concurring as follows:

SECTION I: That the Fiscal Officer of this Village be and hereby is authorized and directed to make the following fund transfers of money:

Transfer FROM : 2906-160-229-0000; Other-Insurance Benefits 2906-800-530-0000; Building and Other Structures 2906-800-550-0000; Motor Vehicles TO 2906-160-420-0000 ; Operating Supplies/Materia	\$ \$	12,000.00 1,500.00 3,000.00 16,500.00
Transfer FROM : 1000-910-910-0000; Transfer Out TO 1000-710-132-0000; Salaries Admin Staff		50,000.00
TO 1000-710-132-0000; Salaries Admin Staff 1000-710-211-0000; OPERS	\$	4,000.00 600.00
1000-710-213-0000; Medicare	\$	75.00
1000-730-392-0000; Bldg. & Other Structures		15,000.00
1000-800-590-0000; Other Capital Outlay	\$3	30,325.00
Transfer FROM: 5201-543-392-0000; Bldg. & Other Structures	\$	2,000.00
5201-543-393-0000; Motor Vehicles	\$	2,000.00
TO 5201-543-420-0000; Operating Supplies/Materia	1\$	4,000.00
Transfer FROM : 5301-800-530-0000; Bldg. & Other Structures	\$	7,000.00
TO 5301-519-132-0000; Salaries Admin Staff 5301-519-211-0000; OPERS		6,000.00
5301-519-211-0000; OPERS 5301-519-213-0000; Medicare	\$ \$	700.00 300.00

SECTION II: That this resolution is hereby declared to be an emergency resolution necessary for the welfare of the inhabitants of the Village of Georgetown and more particularly to enable the government of the Village of Georgetown to remain on a sound fiscal basis and this resolution shall be in full force and effect immediately upon its passage.

PASSED: <u>August 14, 201</u>4

Dale E. Cahall, Mayor

ATTEST:

Natalie K.R. Newberry, Fiscal Officer

RESOLUTION NUMBER 1097

A RESOLUTION MAKING A SUPPLEMENTAL APPROPRIATION FOR THE VILLAGE OF GEORGETOWN, BROWN COUNTY, OHIO AND DECLARING AN EMERGENCY

WHEREAS, the Budget Commission for Brown County, Ohio has issued an Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2014 for the Village of Georgetown, and

WHEREAS, it is necessary in order to provide for the orderly affairs of government and to provide for the usual daily operation of this municipality that a supplemental appropriation be made based on said Official Certificate of Estimated Resources to appropriate funds heretofore not appropriated,

NOW THEREFORE, BE IT ORDAINED by the Council of the Village of Georgetown, Brown County, Ohio, two-thirds (2/3) or more of all members thereof concurring as follows:

SECTION 1. That there is hereby appropriated the additional revenues as set forth in the Official Certificate of Estimated Resources received from the Budget Commission of Brown County previously unappropriated as follows:

<u>Code</u>	<u>Description</u>	Amount
1000-800-520 1000-800-590 2906-160-190 2906-160-212 2906-160-213	Equipment Other Capital Outlay Other - Personal Services Social Security Medicare	\$ 2,500.00 \$ 1,800.00 \$42,000.00 \$ 2,700.00 \$ 700.00
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SECTION 2. That this resolution is hereby declared to be an emergency resolution necessary for the welfare of the inhabitants of the Village of Georgetown and more particularly to insure the orderly affairs of government of the municipality and to provide for the usual daily operation of this municipality and this resolution shall be in full force and effect immediately upon its passage.

Passed: Ullust 14, 2014

Dale E. Cahall, Mayor

ATTEST:

Natalie K.R. Newberry, Fiscal Officer